

**CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL**

PREPAIDS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93608	2/21/2018	SECURITY HEALTH PLAN	\$1,865.75	820-21531- -	HEALTH INSURANCE DED PAYABLE
93608	2/21/2018	SECURITY HEALTH PLAN	\$1,865.75	820-21531- -	HEALTH INSURANCE DED PAYABLE
93608	2/21/2018	SECURITY HEALTH PLAN	\$1,865.75	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$5,597.25		
93610	2/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$8.00	601-53610-35-52900	WASTEWATER UTILITY
93610	2/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
93610	2/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$55.03	101-55110-60-52900	LIBRARY
93610	2/23/2018	ADVANCED DISPOSAL MIDWEST LLC	\$55.02	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		ADVANCED DISPOSAL MIDWEST LLC Total	\$334.03		
93611	2/23/2018	CHARTER COMMUNICATIONS	\$62.35	101-52110-20-53200	LAW ENFORCEMENT
93611	2/23/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$167.33		
93612	2/23/2018	FRONTIER	\$53.40	101-53314-32-52300	TRAFFIC CONTROL
93612	2/23/2018	FRONTIER	\$107.72	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$161.12		
93613	2/23/2018	MARSHFIELD POLICE DEPT PETTY CASH	\$167.10	101-52110-20-53100	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$167.10		
93614	2/23/2018	MARSHFIELD UTILITIES	\$74.44	101-51620-23-52210	CITY HALL PLAZA
93614	2/23/2018	MARSHFIELD UTILITIES	\$185.59	101-51620-23-52220	CITY HALL PLAZA
93614	2/23/2018	MARSHFIELD UTILITIES	\$182.31	101-51620-23-52230	CITY HALL PLAZA
93614	2/23/2018	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
93614	2/23/2018	MARSHFIELD UTILITIES	\$132.64	101-52110-20-52210	LAW ENFORCEMENT
93614	2/23/2018	MARSHFIELD UTILITIES	\$1,160.94	101-52110-20-52210	LAW ENFORCEMENT
93614	2/23/2018	MARSHFIELD UTILITIES	\$82.72	101-52110-20-52220	LAW ENFORCEMENT
93614	2/23/2018	MARSHFIELD UTILITIES	\$69.18	101-52110-20-52230	LAW ENFORCEMENT
93614	2/23/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
93614	2/23/2018	MARSHFIELD UTILITIES	\$1,367.95	101-52210-21-52210	FIRE PROTECTION
93614	2/23/2018	MARSHFIELD UTILITIES	\$81.55	101-52210-21-52220	FIRE PROTECTION
93614	2/23/2018	MARSHFIELD UTILITIES	\$38.99	101-52210-21-52230	FIRE PROTECTION
93614	2/23/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
93614	2/23/2018	MARSHFIELD UTILITIES	\$911.96	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
93614	2/23/2018	MARSHFIELD UTILITIES	\$54.36	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
93614	2/23/2018	MARSHFIELD UTILITIES	\$26.00	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
93614	2/23/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
93614	2/23/2018	MARSHFIELD UTILITIES	\$565.63	101-53314-32-52210	TRAFFIC CONTROL
93614	2/23/2018	MARSHFIELD UTILITIES	\$17,679.28	101-53420-30-52210	STREET LIGHTING
93614	2/23/2018	MARSHFIELD UTILITIES	\$587.53	101-53450-32-52210	PARKING FACILITIES
93614	2/23/2018	MARSHFIELD UTILITIES	\$20.23	101-53510-33-52210	AIRPORT
93614	2/23/2018	MARSHFIELD UTILITIES	\$1,723.51	101-55110-60-52210	LIBRARY
93614	2/23/2018	MARSHFIELD UTILITIES	\$87.18	101-55110-60-52220	LIBRARY
93614	2/23/2018	MARSHFIELD UTILITIES	\$74.08	101-55110-60-52230	LIBRARY
93614	2/23/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
93614	2/23/2018	MARSHFIELD UTILITIES	\$286.44	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93614	2/23/2018	MARSHFIELD UTILITIES	\$38.86	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93614	2/23/2018	MARSHFIELD UTILITIES	\$12.81	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
93614	2/23/2018	MARSHFIELD UTILITIES	\$22.87	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
93614	2/23/2018	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93614	2/23/2018	MARSHFIELD UTILITIES	\$28.75	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
93614	2/23/2018	MARSHFIELD UTILITIES	\$788.78	428-56620-70-52240	URBAN DEVELOPMENT
93614	2/23/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$27,915.11		
93615	2/23/2018	TELRITE CORPORATION	\$8.00	235-51120-01-52300	CABLE ACCESS
93615	2/23/2018	TELRITE CORPORATION	\$12.58	101-51210-02-52300	MUNICIPAL COURT
93615	2/23/2018	TELRITE CORPORATION	\$4.00	101-51411-04-52300	MAYOR
93615	2/23/2018	TELRITE CORPORATION	\$33.35	101-51412-05-52300	CITY ADMINISTRATOR
93615	2/23/2018	TELRITE CORPORATION	\$14.40	101-51420-06-52300	CLERK
93615	2/23/2018	TELRITE CORPORATION	\$27.59	101-51450-07-52300	INFORMATION TECHNOLOGY
93615	2/23/2018	TELRITE CORPORATION	\$1.20	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93615	2/23/2018	TELRITE CORPORATION	\$8.04	605-51510-08-52300	FINANCE
93615	2/23/2018	TELRITE CORPORATION	\$13.60	101-51510-08-52300	FINANCE
93615	2/23/2018	TELRITE CORPORATION	\$8.94	101-51530-09-52300	PROPERTY ASSESSMENT
93615	2/23/2018	TELRITE CORPORATION	\$156.34	101-52110-20-52300	LAW ENFORCEMENT
93615	2/23/2018	TELRITE CORPORATION	\$14.68	101-52410-23-52300	BLDG SERVICES & INSPECTION
93615	2/23/2018	TELRITE CORPORATION	\$6.22	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
93615	2/23/2018	TELRITE CORPORATION	\$14.93	101-53120-31-52300	ENGINEERING ADMINISTRATION
93615	2/23/2018	TELRITE CORPORATION	\$4.00	101-53120-31-52300	ENGINEERING ADMINISTRATION
93615	2/23/2018	TELRITE CORPORATION	\$18.02	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
93615	2/23/2018	TELRITE CORPORATION	\$4.00	101-53314-32-52300	TRAFFIC CONTROL
93615	2/23/2018	TELRITE CORPORATION	\$20.76	601-53610-35-52300	WASTEWATER UTILITY
93615	2/23/2018	TELRITE CORPORATION	\$4.00	101-54610-50-52300	AGING/SENIOR CENTER
93615	2/23/2018	TELRITE CORPORATION	\$4.94	101-54910-51-52300	CEMETERY
93615	2/23/2018	TELRITE CORPORATION	\$73.83	101-55110-60-52300	LIBRARY
93615	2/23/2018	TELRITE CORPORATION	\$12.27	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
93615	2/23/2018	TELRITE CORPORATION	\$22.33	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
93615	2/23/2018	TELRITE CORPORATION	\$6.20	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
93615	2/23/2018	TELRITE CORPORATION	\$24.33	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$518.55		
93616	2/23/2018	WE ENERGIES	\$2,022.56	601-53610-35-52260	WASTEWATER UTILITY
93616	2/23/2018	WE ENERGIES	\$10.29	601-53610-35-53400	WASTEWATER UTILITY
93616	2/23/2018	WE ENERGIES	\$1,675.40	101-55110-60-52260	LIBRARY
93616	2/23/2018	WE ENERGIES	\$1,247.85	101-55195-62-52260	2ND STREET COMMUNITY CENTER
		WE ENERGIES Total	\$4,956.10		
93617	2/26/2018	DELTA DENTAL OF WISCONSIN	\$12,284.76	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,284.76		
		TOTAL PREPAID BILLS PAID BY CHECK	\$52,101.35		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000008900	3/7/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$4,414.60	410-57220-21-58610	FIRE PROTECTION OUTLAY
EFT000000008900	3/7/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$490.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$4,904.60		
EFT000000008901	3/7/2018	ADLER/MARY	\$25.59	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$25.59		
EFT000000008902	3/7/2018	ADVANCE AUTO PARTS	\$48.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008902	3/7/2018	ADVANCE AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008902	3/7/2018	ADVANCE AUTO PARTS	\$10.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008902	3/7/2018	ADVANCE AUTO PARTS	\$28.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008902	3/7/2018	ADVANCE AUTO PARTS	\$7.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008902	3/7/2018	ADVANCE AUTO PARTS	\$2.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008902	3/7/2018	ADVANCE AUTO PARTS	\$38.58	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$138.71		
EFT000000008903	3/7/2018	AIR COMMUNICATIONS OF CENTRAL	\$119.00	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$119.00		
EFT000000008904	3/7/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000008904	3/7/2018	ARAMARK UNIFORM	\$61.21	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$121.82		
EFT000000008905	3/7/2018	ATHENS VETERINARY SERVICE INC	\$191.33	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$191.33		
EFT000000008906	3/7/2018	BAKOS/STEVE	\$6.41	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000008906	3/7/2018	BAKOS/STEVE	\$10.88	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		BAKOS/STEVE Total	\$17.29		
EFT000000008907	3/7/2018	BALTUS OIL COMPANY INC	\$10,599.24	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000008907	3/7/2018	BALTUS OIL COMPANY INC	\$7,852.60	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$18,451.84		
EFT000000008908	3/7/2018	BEAUCHAMP/AMY	\$7.09	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
EFT000000008908	3/7/2018	BEAUCHAMP/AMY	\$161.99	405-56620-70-55110	URBAN DEVELOPMENT
		BEAUCHAMP/AMY Total	\$169.08		
EFT000000008909	3/7/2018	BLOCK IRON & SUPPLY COMPANY INC	\$2,594.00	405-56620-70-58830	URBAN DEVELOPMENT
		BLOCK IRON & SUPPLY COMPANY INC Total	\$2,594.00		
EFT000000008910	3/7/2018	BOUND TREE MEDICAL, LLC	\$509.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$509.92		
EFT000000008911	3/7/2018	CASSIDY/KELLY	\$4.78	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000008911	3/7/2018	CASSIDY/KELLY	\$21.92	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
		CASSIDY/KELLY Total	\$26.70		
EFT000000008912	3/7/2018	CDW GOVERNMENT INC	\$88.76	101-55110-60-53100	LIBRARY
EFT000000008912	3/7/2018	CDW GOVERNMENT INC	\$153.80	101-52110-20-53100	LAW ENFORCEMENT
		CDW GOVERNMENT INC Total	\$242.56		
EFT000000008913	3/7/2018	CENTRAL STATE SUPPLY CORP	\$5.26	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008913	3/7/2018	CENTRAL STATE SUPPLY CORP	\$86.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008913	3/7/2018	CENTRAL STATE SUPPLY CORP	\$18.00	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		CENTRAL STATE SUPPLY CORP Total	\$109.51		
EFT000000008914	3/7/2018	CHRISTIANSEN/CHRISTOPHER	\$40.00	701-51492-37-53100	MACHINERY OPERATIONS
		CHRISTIANSEN/CHRISTOPHER Total	\$40.00		
EFT000000008915	3/7/2018	CHRISTIAN/CORY	\$90.91	101-52110-20-53330	LAW ENFORCEMENT
		CHRISTIAN/CORY Total	\$90.91		
EFT000000008916	3/7/2018	CLEMENTS/JODY	\$200.00	101-52210-21-53330	FIRE PROTECTION
		CLEMENTS/JODY Total	\$200.00		
EFT000000008917	3/7/2018	COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC	\$35.41	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC Total	\$35.41		
EFT000000008918	3/7/2018	CUMMINS NPOWER LLC	\$1,771.93	101-52210-21-52500	FIRE PROTECTION
EFT000000008918	3/7/2018	CUMMINS NPOWER LLC	\$1,181.28	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CUMMINS NPOWER LLC Total	\$2,953.21		
EFT000000008919	3/7/2018	DAKOTA ELECTRIC SERVICE INC	\$133.75	601-53610-35-53500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$133.75		
EFT000000008920	3/7/2018	DORN/JAMES WM	\$384.90	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$384.90		
EFT000000008921	3/7/2018	EMPLOYEE BENEFITS CORPORATION	\$204.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$204.00		
EFT000000008922	3/7/2018	ENVIRO TECH SERVICES, INC	\$8,492.50	101-53312-32-54500	SNOW AND ICE CONTROL
		ENVIRO TECH SERVICES, INC Total	\$8,492.50		
EFT000000008923	3/7/2018	ESKER/KELLY	\$30.14	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000008923	3/7/2018	ESKER/KELLY	\$4.23	101-52210-21-53330	FIRE PROTECTION
		ESKER/KELLY Total	\$34.37		
EFT000000008924	3/7/2018	ESSER/TRAVIS	\$95.92	101-52110-20-53330	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$95.92		
EFT000000008925	3/7/2018	FEITER/ANTHONY	\$16.84	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FEITER/ANTHONY Total	\$16.84		
EFT000000008926	3/7/2018	FISCHER/BRANDON	\$30.01	601-53610-35-53400	WASTEWATER UTILITY
		FISCHER/BRANDON Total	\$30.01		
EFT000000008927	3/7/2018	FOTH/JASON	\$160.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FOTH/JASON Total	\$160.00		
EFT000000008928	3/7/2018	FREMONT INDUSTRIES, INC.	\$7,308.00	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$7,308.00		
EFT000000008929	3/7/2018	FRYDENLUND/LUCAS	\$24.25	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FRYDENLUND/LUCAS Total	\$24.25		
EFT000000008930	3/7/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000008930	3/7/2018	GALE/CENGAGE LEARNING	\$13.64	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$52.56		
EFT000000008931	3/7/2018	GALLS LLC	\$62.95	101-52210-21-53400	FIRE PROTECTION
		GALLS LLC Total	\$62.95		
EFT000000008932	3/7/2018	HAWLEY/KRIS	\$100.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		HAWLEY/KRIS Total	\$100.00		
EFT000000008933	3/7/2018	HEARTLAND BUSINESS SYSTEMS LLC	\$1,910.00	101-55110-60-52500	LIBRARY
		HEARTLAND BUSINESS SYSTEMS LLC Total	\$1,910.00		
EFT000000008934	3/7/2018	HEINZEN PRINTING INC	\$528.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000008934	3/7/2018	HEINZEN PRINTING INC	\$59.00	101-55110-60-53400	LIBRARY
		HEINZEN PRINTING INC Total	\$587.00		
EFT000000008935	3/7/2018	HOUSE OF HEATING INC	\$115.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$115.00		
EFT000000008936	3/7/2018	INGRAM LIBRARY SERVICES INC	\$7.57	101-55110-60-53200	LIBRARY
EFT000000008936	3/7/2018	INGRAM LIBRARY SERVICES INC	\$28.22	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$35.79		
EFT000000008937	3/7/2018	LUCARELI/JON	\$200.00	101-52910-20-53330	EMERGENCY MANAGEMENT
		LUCARELI/JON Total	\$200.00		
EFT000000008938	3/7/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,090.73	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,090.73		
EFT000000008939	3/7/2018	MARSHFIELD BOOK & STATIONERY	\$143.65	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		MARSHFIELD BOOK & STATIONERY Total	\$143.65		
EFT000000008940	3/7/2018	MCMMASTER CARR SUPPLY COMPANY	\$123.82	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008940	3/7/2018	MCMMASTER CARR SUPPLY COMPANY	\$157.44	601-53610-35-53500	WASTEWATER UTILITY
		MCMMASTER CARR SUPPLY COMPANY Total	\$281.26		
EFT000000008941	3/7/2018	MCNAMARA/NATHANIEL	\$27.02	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MCNAMARA/NATHANIEL Total	\$27.02		
EFT000000008942	3/7/2018	MEYER/JAMES	\$17.20	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000008942	3/7/2018	MEYER/JAMES	\$13.44	101-52210-21-53330	FIRE PROTECTION
		MEYER/JAMES Total	\$30.64		
EFT000000008943	3/7/2018	MIDWEST TAPE	\$54.96	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008943	3/7/2018	MIDWEST TAPE	\$125.93	101-55110-60-53200	LIBRARY
EFT000000008943	3/7/2018	MIDWEST TAPE	\$16.99	101-55110-60-53200	LIBRARY
EFT000000008943	3/7/2018	MIDWEST TAPE	\$60.96	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$258.84		
EFT000000008944	3/7/2018	MILLER/ZACH	\$11.61	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MILLER/ZACH Total	\$11.61		
EFT000000008945	3/7/2018	MISSISSIPPI WELDERS	\$87.84	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000008945	3/7/2018	MISSISSIPPI WELDERS	\$163.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$251.81		
EFT000000008946	3/7/2018	MONROE TRUCK EQUIPMENT	\$20.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008946	3/7/2018	MONROE TRUCK EQUIPMENT	\$177.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008946	3/7/2018	MONROE TRUCK EQUIPMENT	\$14.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008946	3/7/2018	MONROE TRUCK EQUIPMENT	\$45.84	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$258.40		
EFT000000008947	3/7/2018	MUELLER/EVERETT	\$9.86	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MUELLER/EVERETT Total	\$9.86		
EFT000000008948	3/7/2018	NASSCO, INC	\$137.25	101-52110-20-53400	LAW ENFORCEMENT
EFT000000008948	3/7/2018	NASSCO, INC	\$45.69	101-52110-20-53400	LAW ENFORCEMENT
		NASSCO, INC Total	\$182.94		
EFT000000008949	3/7/2018	POMP'S TIRE SERVICE INC	\$269.98	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008949	3/7/2018	POMP'S TIRE SERVICE INC	\$344.96	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008949	3/7/2018	POMP'S TIRE SERVICE INC	\$33.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008949	3/7/2018	POMP'S TIRE SERVICE INC	\$77.02	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$724.96		
EFT000000008950	3/7/2018	RASMUSSEN/TIM	\$218.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
EFT000000008950	3/7/2018	RASMUSSEN/TIM	\$137.34	101-56905-32-53320	FORESTRY
		RASMUSSEN/TIM Total	\$355.34		
EFT000000008951	3/7/2018	REIGEL PLUMBING & HEATING INC	\$4,594.65	405-56620-70-58830	URBAN DEVELOPMENT
EFT000000008951	3/7/2018	REIGEL PLUMBING & HEATING INC	\$47.67	701-51492-37-53500	MACHINERY OPERATIONS
		REIGEL PLUMBING & HEATING INC Total	\$4,642.32		
EFT000000008952	3/7/2018	RESCUE RESPONSE GEAR INC	\$1,131.73	101-52210-21-53400	FIRE PROTECTION
		RESCUE RESPONSE GEAR INC Total	\$1,131.73		
EFT000000008953	3/7/2018	ROCK OIL REFINING INC	\$50.00	701-51492-37-52900	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$50.00		
EFT000000008954	3/7/2018	SAFE FAST INC	\$75.00	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$75.00		
EFT000000008955	3/7/2018	SCHOOL DISTRICT OF MARSHFIELD	\$1,600.08	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$1,600.08		
EFT000000008956	3/7/2018	SCHROEDER/WILLIAM	\$40.33	701-51492-37-53330	MACHINERY OPERATIONS
		SCHROEDER/WILLIAM Total	\$40.33		
EFT000000008957	3/7/2018	SEE/CODY	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		SEE/CODY Total	\$150.00		
EFT000000008958	3/7/2018	SHERWIN WILLIAMS COMPANY	\$68.94	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008958	3/7/2018	SHERWIN WILLIAMS COMPANY	\$42.51	601-53610-35-53400	WASTEWATER UTILITY
		SHERWIN WILLIAMS COMPANY Total	\$111.45		
EFT000000008959	3/7/2018	SIRCHIE FINGER PRINT LABORATORIES	\$32.55	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	\$32.55		
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$104.40	101-52210-21-52900	FIRE PROTECTION
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$69.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$402.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$711.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$261.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$351.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$351.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$351.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$534.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$711.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$711.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$735.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$156.60	101-52210-21-52900	FIRE PROTECTION
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$104.40	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$280.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$490.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$490.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$350.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$420.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$420.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$280.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$280.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$280.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$174.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$113.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$240.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008960	3/7/2018	SOLUTIONZ LLC	\$390.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
		SOLUTIONZ LLC Total	\$12,685.00		
EFT000000008961	3/7/2018	STAINLESS AND REPAIR INC	\$5,400.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		STAINLESS AND REPAIR INC Total	\$5,400.00		
EFT000000008962	3/7/2018	STRATFORD SIGN COMPANY LLC	\$50.00	101-44000-23-44300	LICENSES AND PERMITS
		STRATFORD SIGN COMPANY LLC Total	\$50.00		
EFT000000008963	3/7/2018	TITAN MACHINERY	\$44.46	701-51492-37-53500	MACHINERY OPERATIONS
		TITAN MACHINERY Total	\$44.46		
EFT000000008964	3/7/2018	TRI-MEDIA LLC	\$6,056.29	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$6,056.29		
EFT000000008965	3/7/2018	USIC LOCATING SERVICES LLC	\$311.55	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$311.55		
EFT000000008966	3/7/2018	V & H INC	\$341.72	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008966	3/7/2018	V & H INC	\$64.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008966	3/7/2018	V & H INC	\$29.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008966	3/7/2018	V & H INC	\$13.84	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$449.13		
EFT000000008967	3/7/2018	VAN WYHE/AMY	\$130.00	101-51510-08-53200	FINANCE
		VAN WYHE/AMY Total	\$130.00		
EFT000000008968	3/7/2018	WISCONSIN LIFTING SPECIALISTS INC	\$152.48	601-53610-35-52500	WASTEWATER UTILITY
EFT000000008968	3/7/2018	WISCONSIN LIFTING SPECIALISTS INC	\$457.44	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WISCONSIN LIFTING SPECIALISTS INC Total	\$609.92		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008969	3/7/2018	WOLF/MATTHEW	\$29.28	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		WOLF/MATTHEW Total	\$29.28		
EFT000000008970	3/7/2018	XYLEM WATER SOLUTIONS U.S.A., INC.	\$428.40	601-53610-35-53500	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$428.40		
EFT000000008971	3/7/2018	ZARNOTH BRUSH WORKS	\$886.36	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$886.36		
EFT000000008972	3/7/2018	APPLIED INDUSTRIAL TECH.	\$37.77	101-55195-62-52500	2ND STREET COMMUNITY CENTER
EFT000000008972	3/7/2018	APPLIED INDUSTRIAL TECH.	\$4,039.50	601-53610-35-53500	WASTEWATER UTILITY
		APPLIED INDUSTRIAL TECH. Total	\$4,077.27		
		TOTAL CURRENT BILLS PAID BY EFT	\$95,507.50		

CURRENT BILLS PAID BY CHECK

93622	3/7/2018	ABR EMPLOYMENTSERVICES	\$229.56	205-56730-70-57990	ECONOMIC DEVELOPMENT
93622	3/7/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$573.90		
93623	3/7/2018	AGSOURCE LABORATORIES	\$348.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$348.00		
93624	3/7/2018	ALL SEASONS TREE SERVICE LLC	\$500.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		ALL SEASONS TREE SERVICE LLC Total	\$500.00		
93625	3/7/2018	AMAZON	\$71.99	235-51120-01-53400	CABLE ACCESS
93625	3/7/2018	AMAZON	\$44.27	235-51120-01-53400	CABLE ACCESS
93625	3/7/2018	AMAZON	\$308.54	235-51120-01-53400	CABLE ACCESS
93625	3/7/2018	AMAZON	\$143.08	101-51450-07-53100	INFORMATION TECHNOLOGY
93625	3/7/2018	AMAZON	\$46.98	101-51450-07-53100	INFORMATION TECHNOLOGY
93625	3/7/2018	AMAZON	\$65.16	101-51450-07-53100	INFORMATION TECHNOLOGY
93625	3/7/2018	AMAZON	\$80.44	101-51450-07-53100	INFORMATION TECHNOLOGY
93625	3/7/2018	AMAZON	\$161.60	101-51450-07-53100	INFORMATION TECHNOLOGY
93625	3/7/2018	AMAZON	\$256.57	101-51450-07-53100	INFORMATION TECHNOLOGY
93625	3/7/2018	AMAZON	\$55.32	101-51450-07-53100	INFORMATION TECHNOLOGY
93625	3/7/2018	AMAZON	\$494.90	101-51450-07-53950	INFORMATION TECHNOLOGY
93625	3/7/2018	AMAZON	\$130.06	101-51450-07-53950	INFORMATION TECHNOLOGY
93625	3/7/2018	AMAZON	\$40.77	101-52110-20-53400	LAW ENFORCEMENT
93625	3/7/2018	AMAZON	\$59.44	101-52110-20-53400	LAW ENFORCEMENT
93625	3/7/2018	AMAZON	\$88.48	101-52110-20-53400	LAW ENFORCEMENT
93625	3/7/2018	AMAZON	\$21.99	101-52210-21-53500	FIRE PROTECTION
93625	3/7/2018	AMAZON	\$16.50	101-52250-21-53400	FIRE PREVENTION
93625	3/7/2018	AMAZON	\$69.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
93625	3/7/2018	AMAZON	\$92.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
93625	3/7/2018	AMAZON	\$15.48	601-53610-35-53400	WASTEWATER UTILITY
93625	3/7/2018	AMAZON	\$55.90	601-53610-35-53400	WASTEWATER UTILITY
93625	3/7/2018	AMAZON	\$46.66	601-53610-35-53500	WASTEWATER UTILITY
93625	3/7/2018	AMAZON	\$1,182.39	601-53610-35-53500	WASTEWATER UTILITY
93625	3/7/2018	AMAZON	\$70.24	101-55110-60-53100	LIBRARY
93625	3/7/2018	AMAZON	\$83.98	101-55110-60-53100	LIBRARY
93625	3/7/2018	AMAZON	\$47.93	101-55110-60-53100	LIBRARY
93625	3/7/2018	AMAZON	\$11.10	101-55110-60-53100	LIBRARY
93625	3/7/2018	AMAZON	\$141.40	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$14.85	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$42.49	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$40.99	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$8.98	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$40.91	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$49.64	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$9.75	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$16.96	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$17.48	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$24.96	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$39.07	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$116.94	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$97.73	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$33.43	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$15.99	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$27.94	101-55110-60-53200	LIBRARY
93625	3/7/2018	AMAZON	\$79.99	101-55195-62-52500	2ND STREET COMMUNITY CENTER
93625	3/7/2018	AMAZON	\$165.90	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93625	3/7/2018	AMAZON	\$163.88	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93625	3/7/2018	AMAZON	\$2,068.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		AMAZON Total	\$6,979.50		
93626	3/7/2018	AMERICAN WATER WORKS ASSN	\$230.00	601-53610-35-53200	WASTEWATER UTILITY
		AMERICAN WATER WORKS ASSN Total	\$230.00		
93627	3/7/2018	AMERIGAS-RUDOLPH	\$1,226.46	101-54910-51-52260	CEMETERY
93627	3/7/2018	AMERIGAS-RUDOLPH	\$303.82	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$1,530.28		
93628	3/7/2018	APEX FIRE PROTECTION LLC	\$1,647.00	405-56620-70-58830	URBAN DEVELOPMENT
		APEX FIRE PROTECTION LLC Total	\$1,647.00		
93629	3/7/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$71.81	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$71.81		
93630	3/7/2018	ASCENSION	\$1,163.93	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASCENSION Total	\$1,163.93		
93631	3/7/2018	ASSOCIATED SERVICE CENTER	\$70.95	101-52110-20-52500	LAW ENFORCEMENT
93631	3/7/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
93631	3/7/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
93631	3/7/2018	ASSOCIATED SERVICE CENTER	\$362.25	101-52110-20-52500	LAW ENFORCEMENT
93631	3/7/2018	ASSOCIATED SERVICE CENTER	\$49.30	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$554.40		
93632	3/7/2018	B & N HOME WASH SERVICE	\$71.00	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$71.00		
93633	3/7/2018	BAKER AND TAYLOR INC	\$29.99	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$267.56	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$40.61	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$77.92	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$218.78	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$112.68	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$235.07	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$102.04	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$22.98	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93633	3/7/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$74.80	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$13.83	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$102.61	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$24.80	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$25.05	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$58.45	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$11.17	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$44.28	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$118.97	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$139.70	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$5.57	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$30.85	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$34.44	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$13.76	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$49.31	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$12.90	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$79.24	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$72.89	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$30.80	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$176.32	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$143.18	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$12.90	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$28.61	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$21.99	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$8.98	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$122.79	101-55110-60-53200	LIBRARY
93633	3/7/2018	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,936.26		
93634	3/7/2018	BAY STEEL & FABRICATION LLC	\$6.30	101-55195-62-52500	2ND STREET COMMUNITY CENTER
93634	3/7/2018	BAY STEEL & FABRICATION LLC	\$56.28	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$62.58		
93635	3/7/2018	BLACKSTONE PUBLISHING	\$34.95	101-55110-60-53200	LIBRARY
		BLACKSTONE PUBLISHING Total	\$34.95		
93636	3/7/2018	BOSON COMPANY INC/THE	\$20,381.67	405-56620-70-58830	URBAN DEVELOPMENT
93636	3/7/2018	BOSON COMPANY INC/THE	\$9,701.00	405-56620-70-58830	URBAN DEVELOPMENT
93636	3/7/2018	BOSON COMPANY INC/THE	\$6,132.00	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$36,214.67		
93637	3/7/2018	BROOKS TRACTOR INC	\$88.11	701-51492-37-53500	MACHINERY OPERATIONS
93637	3/7/2018	BROOKS TRACTOR INC	\$208.27	701-51492-37-53500	MACHINERY OPERATIONS
93637	3/7/2018	BROOKS TRACTOR INC	\$179.79	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$476.17		
93638	3/7/2018	COMPASS MINERALS AMERICA	\$44,439.56	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$44,439.56		
93639	3/7/2018	COMPLETE OFFICE OF WISCONSIN	\$8.72	101-51411-04-53100	MAYOR
93639	3/7/2018	COMPLETE OFFICE OF WISCONSIN	\$6.50	101-51411-04-53100	MAYOR
93639	3/7/2018	COMPLETE OFFICE OF WISCONSIN	\$93.22	101-51411-04-53100	MAYOR
		COMPLETE OFFICE OF WISCONSIN Total	\$108.44		
93640	3/7/2018	CUTLER/SALLY	\$400.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CUTLER/SALLY Total	\$400.00		
93641	3/7/2018	DIRECT NETWORKS INC	\$111.40	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$111.40		
93642	3/7/2018	DON'S AUTOMOTIVE CENTER, LLC	\$160.00	101-52110-20-52400	LAW ENFORCEMENT
93642	3/7/2018	DON'S AUTOMOTIVE CENTER, LLC	\$150.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	\$310.00		
93643	3/7/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,994.50		
93644	3/7/2018	ELLISON EDUCATIONAL EQUIPMENT INC	\$133.00	101-55110-60-53100	LIBRARY
		ELLISON EDUCATIONAL EQUIPMENT INC Total	\$133.00		
93645	3/7/2018	ESSER GLASS OF EAU CLAIRE INC	\$775.90	405-56620-70-58830	URBAN DEVELOPMENT
		ESSER GLASS OF EAU CLAIRE INC Total	\$775.90		
93646	3/7/2018	FASTENAL COMPANY	\$18.03	701-51492-37-53400	MACHINERY OPERATIONS
93646	3/7/2018	FASTENAL COMPANY	\$33.65	701-51492-37-53400	MACHINERY OPERATIONS
93646	3/7/2018	FASTENAL COMPANY	\$6.15	701-51492-37-53500	MACHINERY OPERATIONS
93646	3/7/2018	FASTENAL COMPANY	\$11.09	701-51492-37-53500	MACHINERY OPERATIONS
93646	3/7/2018	FASTENAL COMPANY	\$106.48	701-51492-37-53500	MACHINERY OPERATIONS
93646	3/7/2018	FASTENAL COMPANY	\$27.57	701-51492-37-53500	MACHINERY OPERATIONS
93646	3/7/2018	FASTENAL COMPANY	\$20.43	701-51492-37-53500	MACHINERY OPERATIONS
93646	3/7/2018	FASTENAL COMPANY	\$65.64	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$289.04		
93647	3/7/2018	FESTIVAL FOODS	\$79.92	101-51440-06-53100	ELECTIONS
93647	3/7/2018	FESTIVAL FOODS	\$29.99	101-51510-08-53100	FINANCE
93647	3/7/2018	FESTIVAL FOODS	\$36.64	101-52110-20-53340	LAW ENFORCEMENT
93647	3/7/2018	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
93647	3/7/2018	FESTIVAL FOODS	\$27.40	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$179.80		
93648	3/7/2018	FICO, PH.D./JAMES M	\$350.00	101-51412-05-51920	CITY ADMINISTRATOR
93648	3/7/2018	FICO, PH.D./JAMES M	\$350.00	101-51412-05-51920	CITY ADMINISTRATOR
93648	3/7/2018	FICO, PH.D./JAMES M	\$350.00	101-51412-05-51920	CITY ADMINISTRATOR
		FICO, PH.D./JAMES M Total	\$1,050.00		
93649	3/7/2018	FORWARD FINANCIAL BANK	\$1,300,000.00	434-56620-08-57260	URBAN DEVELOPMENT
		FORWARD FINANCIAL BANK Total	\$1,300,000.00		
93650	3/7/2018	FRONTIER	\$354.66	101-52110-20-52300	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		FRONTIER Total	\$354.66		
93651	3/7/2018	GLOBAL INDUSTRIAL PROD 11G	\$552.97	101-55110-60-53100	LIBRARY
		GLOBAL INDUSTRIAL PROD 11G Total	\$552.97		
93652	3/7/2018	GREMMER & ASSOCIATES, INC.	\$390.00	420-57620-61-52100	PARKS OUTLAY
		GREMMER & ASSOCIATES, INC. Total	\$390.00		
93653	3/7/2018	GROSS MOTORS OF MARSHFIELD INC	\$153.42	101-52110-20-52500	LAW ENFORCEMENT
		GROSS MOTORS OF MARSHFIELD INC Total	\$153.42		
93654	3/7/2018	H & S PROTECTION SYSTEMS INC	\$307.50	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$307.50		
93655	3/7/2018	HACH COMPANY	\$1,394.27	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$1,394.27		
93656	3/7/2018	HILLER'S HARDWARE INC	\$10.62	701-51492-37-53500	MACHINERY OPERATIONS
93656	3/7/2018	HILLER'S HARDWARE INC	\$15.18	701-51492-37-53500	MACHINERY OPERATIONS
93656	3/7/2018	HILLER'S HARDWARE INC	\$2.37	701-51492-37-53500	MACHINERY OPERATIONS
93656	3/7/2018	HILLER'S HARDWARE INC	\$0.75	101-52110-20-53500	LAW ENFORCEMENT
93656	3/7/2018	HILLER'S HARDWARE INC	\$5.00	101-52110-20-53500	LAW ENFORCEMENT
93656	3/7/2018	HILLER'S HARDWARE INC	\$19.00	101-53314-32-53400	TRAFFIC CONTROL
93656	3/7/2018	HILLER'S HARDWARE INC	\$3.43	101-53314-32-53400	TRAFFIC CONTROL
93656	3/7/2018	HILLER'S HARDWARE INC	\$120.38	601-53610-35-53400	WASTEWATER UTILITY
93656	3/7/2018	HILLER'S HARDWARE INC	\$274.44	601-53610-35-53400	WASTEWATER UTILITY
93656	3/7/2018	HILLER'S HARDWARE INC	\$0.32	101-55195-62-52500	2ND STREET COMMUNITY CENTER
93656	3/7/2018	HILLER'S HARDWARE INC	\$14.99	101-56905-32-53400	FORESTRY
		HILLER'S HARDWARE INC Total	\$466.48		
93657	3/7/2018	JEFFERSON FIRE AND SAFETY INC	\$209.05	410-57220-21-58610	FIRE PROTECTION OUTLAY
		JEFFERSON FIRE AND SAFETY INC Total	\$209.05		
93658	3/7/2018	JERRY'S TRANSMISSION SERVICE INC	\$39.54	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		JERRY'S TRANSMISSION SERVICE INC Total	\$39.54		
93659	3/7/2018	JFTCO, INC	\$15.57	701-51492-37-53500	MACHINERY OPERATIONS
93659	3/7/2018	JFTCO, INC	\$60.84	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$76.41		
93660	3/7/2018	JOHNSON COMPANY/ E O	\$172.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$172.00		
93661	3/7/2018	K & S FUEL INJECTION INC	\$632.00	701-51492-37-52500	MACHINERY OPERATIONS
		K & S FUEL INJECTION INC Total	\$632.00		
93662	3/7/2018	KALAHARI RESORT	\$112.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
93662	3/7/2018	KALAHARI RESORT	\$112.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		KALAHARI RESORT Total	\$224.00		
93663	3/7/2018	KOHEL DRYWALL LLC	\$7,847.25	405-56620-70-58830	URBAN DEVELOPMENT
		KOHEL DRYWALL LLC Total	\$7,847.25		
93664	3/7/2018	KOHS MACHINE SHOP	\$42.00	101-53314-32-53500	TRAFFIC CONTROL
		KOHS MACHINE SHOP Total	\$42.00		
93665	3/7/2018	LEHNHERR/JOHN & SANDRA	\$1,005.46	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LEHNHERR/JOHN & SANDRA Total	\$1,005.46		
93666	3/7/2018	LONDERVILLE STEEL ENTERPRISES	\$179.12	701-51492-37-53500	MACHINERY OPERATIONS
93666	3/7/2018	LONDERVILLE STEEL ENTERPRISES	\$127.15	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$306.27		
93667	3/7/2018	MAGNET FORENSICS	\$1,500.00	101-52110-20-53200	LAW ENFORCEMENT
		MAGNET FORENSICS Total	\$1,500.00		
93668	3/7/2018	MAIN STREET MARSHFIELD INC	\$64,320.42	214-56701-08-57240	MAIN STREET PROGRAM
		MAIN STREET MARSHFIELD INC Total	\$64,320.42		
93669	3/7/2018	MARSHFIELD AREA PET SHELTER, INC	\$1,012.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,012.00		
93670	3/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,558.69	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$1,558.69		
93671	3/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$2,424.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93671	3/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$808.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
93671	3/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$2,054.30	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
93671	3/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,753.21	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$7,039.51		
93672	3/7/2018	MARSHFIELD FIRE DEPARTMENT	\$13.55	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
93672	3/7/2018	MARSHFIELD FIRE DEPARTMENT	\$60.23	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		MARSHFIELD FIRE DEPARTMENT Total	\$73.78		
93673	3/7/2018	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,300.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$1,300.00		
93674	3/7/2018	MARSHFIELD UTILITIES	\$27.27	101-53441-32-52500	STORM SEWER MAINTENANCE
93674	3/7/2018	MARSHFIELD UTILITIES	\$27.26	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$54.53		
93675	3/7/2018	MCMILLAN ELECTRIC	\$699.20	405-56620-70-58830	URBAN DEVELOPMENT
93675	3/7/2018	MCMILLAN ELECTRIC	\$11,950.75	405-56620-70-58830	URBAN DEVELOPMENT
		MCMILLAN ELECTRIC Total	\$12,649.95		
93676	3/7/2018	MEDFORD COOPERATIVE INC	\$2,800.00	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$2,800.00		
93677	3/7/2018	MENARDS	\$4.49	701-51492-37-53500	MACHINERY OPERATIONS
93677	3/7/2018	MENARDS	\$44.97	101-52110-20-53400	LAW ENFORCEMENT
93677	3/7/2018	MENARDS	\$54.08	101-52110-20-53500	LAW ENFORCEMENT
93677	3/7/2018	MENARDS	\$19.15	101-52110-20-53500	LAW ENFORCEMENT
93677	3/7/2018	MENARDS	\$8.54	101-52110-20-53500	LAW ENFORCEMENT
93677	3/7/2018	MENARDS	\$47.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
93677	3/7/2018	MENARDS	\$26.16	601-53610-35-53400	WASTEWATER UTILITY
93677	3/7/2018	MENARDS	\$5.97	601-53610-35-53500	WASTEWATER UTILITY
93677	3/7/2018	MENARDS	\$19.79	601-53610-35-53500	WASTEWATER UTILITY
93677	3/7/2018	MENARDS	\$6.76	601-53610-35-53500	WASTEWATER UTILITY
93677	3/7/2018	MENARDS	\$170.84	601-53610-35-53500	WASTEWATER UTILITY
93677	3/7/2018	MENARDS	\$3.57	101-55195-62-52500	2ND STREET COMMUNITY CENTER
93677	3/7/2018	MENARDS	\$11.78	101-55195-62-52500	2ND STREET COMMUNITY CENTER
93677	3/7/2018	MENARDS	\$42.27	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93677	3/7/2018	MENARDS	\$4.05	410-57220-21-58610	FIRE PROTECTION OUTLAY
		MENARDS Total	\$470.39		
93678	3/7/2018	MMG EMPLOYER SOLUTIONS	\$1,312.50	101-52110-20-52100	LAW ENFORCEMENT
		MMG EMPLOYER SOLUTIONS Total	\$1,312.50		
93679	3/7/2018	MPPA LE SUPPLY	\$170.61	101-52110-20-53400	LAW ENFORCEMENT
93679	3/7/2018	MPPA LE SUPPLY	\$7.02	101-52110-20-53400	LAW ENFORCEMENT
93679	3/7/2018	MPPA LE SUPPLY	\$10.00	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$187.63		
93680	3/7/2018	MUNICIPAL ENVIRONMENTAL GROUP	\$2,095.17	601-53610-35-53200	WASTEWATER UTILITY
		MUNICIPAL ENVIRONMENTAL GROUP Total	\$2,095.17		
93681	3/7/2018	NAPA AUTO PARTS	\$195.51	701-51492-37-53500	MACHINERY OPERATIONS
93681	3/7/2018	NAPA AUTO PARTS	\$35.16	701-51492-37-53500	MACHINERY OPERATIONS
93681	3/7/2018	NAPA AUTO PARTS	\$26.18	701-51492-37-53500	MACHINERY OPERATIONS
93681	3/7/2018	NAPA AUTO PARTS	\$9.12	701-51492-37-53500	MACHINERY OPERATIONS
93681	3/7/2018	NAPA AUTO PARTS	\$3.95	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$269.92		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93682	3/7/2018	NATIONAL ASSN OF EMERGENCY MED TECHS	\$110.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
93682	3/7/2018	NATIONAL ASSN OF EMERGENCY MED TECHS	\$100.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
93682	3/7/2018	NATIONAL ASSN OF EMERGENCY MED TECHS	\$140.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		NATIONAL ASSN OF EMERGENCY MED TECHS Total	\$350.00		
93683	3/7/2018	NEKOOSA CORPORATION	\$291.18	701-51492-37-53500	MACHINERY OPERATIONS
		NEKOOSA CORPORATION Total	\$291.18		
93684	3/7/2018	NEUTRON INDUSTRIES	\$129.00	101-52110-20-53400	LAW ENFORCEMENT
		NEUTRON INDUSTRIES Total	\$129.00		
93685	3/7/2018	NIKOLAI CONSTRUCTION/DON	\$3,745.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		NIKOLAI CONSTRUCTION/DON Total	\$3,745.00		
93686	3/7/2018	O'REILLY AUTO PARTS	\$9.98	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		O'REILLY AUTO PARTS Total	\$9.98		
93687	3/7/2018	OFFICE DEPOT	\$27.58	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$27.58		
93688	3/7/2018	PHYSIO CONTROL CORPORATION	\$125.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$125.80		
93689	3/7/2018	PINE VALLEY PAINTING & FINISHING LLC	\$1,868.45	405-56620-70-58830	URBAN DEVELOPMENT
		PINE VALLEY PAINTING & FINISHING LLC Total	\$1,868.45		
93690	3/7/2018	POLZIN/RYAN	\$56.70	101-51210-02-52100	MUNICIPAL COURT
		POLZIN/RYAN Total	\$56.70		
93691	3/7/2018	PREVEA WORKMED	\$86.00	101-51412-05-52100	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$86.00		
93692	3/7/2018	PRINCE CORPORATION	\$310.50	601-53610-35-53400	WASTEWATER UTILITY
93692	3/7/2018	PRINCE CORPORATION	\$310.50	601-53610-35-53400	WASTEWATER UTILITY
		PRINCE CORPORATION Total	\$621.00		
93693	3/7/2018	PROVISION PARTNERS	\$18.90	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$18.90		
93694	3/7/2018	PUBLIC ENGINES INC	\$4,719.20	101-52110-20-53200	LAW ENFORCEMENT
		PUBLIC ENGINES INC Total	\$4,719.20		
93695	3/7/2018	QUALITY ROOFING INC	\$152.30	405-56620-70-58830	URBAN DEVELOPMENT
		QUALITY ROOFING INC Total	\$152.30		
93696	3/7/2018	R & R FLOORING	\$6,178.00	405-56620-70-58830	URBAN DEVELOPMENT
		R & R FLOORING Total	\$6,178.00		
93697	3/7/2018	RESCH'S TILE INC	\$965.00	405-56620-70-58830	URBAN DEVELOPMENT
		RESCH'S TILE INC Total	\$965.00		
93698	3/7/2018	SCAFFIDI TRUCK CENTER	\$180.00	701-51492-37-53500	MACHINERY OPERATIONS
93698	3/7/2018	SCAFFIDI TRUCK CENTER	\$56.00	701-51493-37-53400	GAS AND DIESEL FUEL
		SCAFFIDI TRUCK CENTER Total	\$236.00		
93699	3/7/2018	SCOTTY'S PIZZA	\$45.38	101-52110-20-53340	LAW ENFORCEMENT
93699	3/7/2018	SCOTTY'S PIZZA	\$39.49	101-52110-20-53340	LAW ENFORCEMENT
		SCOTTY'S PIZZA Total	\$84.87		
93700	3/7/2018	SECURITY HEALTH PLAN	\$280.50	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$280.50		
93701	3/7/2018	SECURITY OVERHEAD DOOR INC	\$952.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$952.00		
93702	3/7/2018	SINN/MARY KAY	\$480.09	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SINN/MARY KAY Total	\$480.09		
93703	3/7/2018	SLADE/CHELSEA	\$10.17	824-24210- -	SALES TAX DUE STATE
93703	3/7/2018	SLADE/CHELSEA	\$184.83	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		SLADE/CHELSEA Total	\$195.00		
93704	3/7/2018	SOUTH CENTRAL LIBRARY SYSTEM	\$4,458.00	101-55110-60-52900	LIBRARY
93704	3/7/2018	SOUTH CENTRAL LIBRARY SYSTEM	\$10,443.00	101-55110-60-53200	LIBRARY
93704	3/7/2018	SOUTH CENTRAL LIBRARY SYSTEM	\$892.02	101-55110-60-53200	LIBRARY
93704	3/7/2018	SOUTH CENTRAL LIBRARY SYSTEM	\$784.54	101-55110-60-53200	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$16,577.56		
93705	3/7/2018	SPECHT/SHELLY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		SPECHT/SHELLY Total	\$3,000.00		
93706	3/7/2018	SPEE-DEE DELIVERY SERVICE INC	\$125.45	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$125.45		
93707	3/7/2018	ST VINCENT DE PAUL	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$50.00		
93708	3/7/2018	SUDA PLUMBING INC	\$105.40	101-55110-60-52500	LIBRARY
		SUDA PLUMBING INC Total	\$105.40		
93709	3/7/2018	TAPCO	\$99.67	101-53314-32-53400	TRAFFIC CONTROL
		TAPCO Total	\$99.67		
93710	3/7/2018	TRANSOFT SOLUTIONS INC	\$810.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TRANSOFT SOLUTIONS INC Total	\$810.00		
93711	3/7/2018	TRANSUNION RISK AND ALTERNATIVE	\$67.40	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$67.40		
93712	3/7/2018	TRIPLE R BUSINESS SERVICES, LLC	\$4,453.78	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,453.78		
93713	3/7/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93713	3/7/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93713	3/7/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
93713	3/7/2018	UNIFIRST CORPORATION	\$109.78	701-51492-37-52900	MACHINERY OPERATIONS
93713	3/7/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$250.62		
93714	3/7/2018	UNIFORM SHOPPE/THE	\$48.50	101-52210-21-53400	FIRE PROTECTION
93714	3/7/2018	UNIFORM SHOPPE/THE	\$500.00	101-52250-21-53400	FIRE PREVENTION
		UNIFORM SHOPPE/THE Total	\$548.50		
93715	3/7/2018	UNIQUE MANAGEMENT SERVICES INC	\$80.55	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$80.55		
93716	3/7/2018	UNITED MAILING SERVICE INC	\$400.88	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$400.88		
93717	3/7/2018	VERHALEN INC	\$2,816.60	405-56620-70-58830	URBAN DEVELOPMENT
		VERHALEN INC Total	\$2,816.60		
93718	3/7/2018	WALMART COMMUNITY/GECRB	\$65.40	235-51120-01-53100	CABLE ACCESS
93718	3/7/2018	WALMART COMMUNITY/GECRB	\$93.80	101-52110-20-53400	LAW ENFORCEMENT
93718	3/7/2018	WALMART COMMUNITY/GECRB	\$118.53	101-52210-21-53400	FIRE PROTECTION
93718	3/7/2018	WALMART COMMUNITY/GECRB	\$200.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
93718	3/7/2018	WALMART COMMUNITY/GECRB	\$16.54	101-55110-60-53100	LIBRARY
93718	3/7/2018	WALMART COMMUNITY/GECRB	\$17.42	101-55110-60-53100	LIBRARY
93718	3/7/2018	WALMART COMMUNITY/GECRB	\$781.04	101-55110-60-53200	LIBRARY
93718	3/7/2018	WALMART COMMUNITY/GECRB	\$147.24	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$1,439.97		
93719	3/7/2018	WATER ENVIRONMENT FEDERATION	\$170.00	601-53610-35-53200	WASTEWATER UTILITY
		WATER ENVIRONMENT FEDERATION Total	\$170.00		
93720	3/7/2018	WEILER ENTERPRISES	\$17.39	101-52110-20-53500	LAW ENFORCEMENT
		WEILER ENTERPRISES Total	\$17.39		
93721	3/7/2018	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
93722	3/7/2018	WEPAK-N-SHIP	\$29.56	101-52110-20-53100	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93722	3/7/2018	WEPAK-N-SHIP	\$24.20	601-53610-35-53400	WASTEWATER UTILITY
		WEPAK-N-SHIP Total	\$53.76		
93723	3/7/2018	WI CHIEFS OF POLICE ASSOC INC	\$196.50	101-52110-20-53400	LAW ENFORCEMENT
		WI CHIEFS OF POLICE ASSOC INC Total	\$196.50		
93724	3/7/2018	WI LIBRARY ASSOCIATION	\$156.94	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$156.94		
93725	3/7/2018	WI MUNICIPAL CLERKS ASSOCIATN	\$30.00	101-51420-06-53330	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	\$30.00		
93726	3/7/2018	WI PARK AND RECREATION ASSN	\$85.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		WI PARK AND RECREATION ASSN Total	\$85.00		
93727	3/7/2018	WINTER EQUIPMENT COMPANY INC	\$1,462.10	701-16110- -	INV OF CONSUM MATER & SUPPL
93727	3/7/2018	WINTER EQUIPMENT COMPANY INC	\$105.81	701-51492-37-53500	MACHINERY OPERATIONS
		WINTER EQUIPMENT COMPANY INC Total	\$1,567.91		
93728	3/1/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,392.00	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,392.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$1,572,237.40		

TOTAL PREPAID BILLS	\$52,101.35
TOTAL CURRENT BILLS	\$1,667,744.90
GRAND TOTAL	\$1,719,846.25